DSCA is in the process of making revisions to the "Foreign Military Financing of Direct Commercial Contract Guidelines," dated August 2001. Please review these proposed changes and provide any comments to DSCA-MEAN-ME

## Summary of Proposed Revisions

- 1. Page 7 of the Guidelines, will revise the heading to read "Contractor Disclosures, Certifications and Export Documentation" Also would add a new paragraph 12C. --to read: The contractor must provide copies of any or all export licenses related to the Purchase Agreement (or alternatively, a copy of official documentation that confirms that an export license is not required) to DFAS Denver and DSCA-MEAN-DCC.
- 2. Page 9 of the Guidelines, revise paragraph 17B. Will add "letters of credit" to the existing sentence "until it receives all copies of <u>letters of credit</u>, bonding or guarantee documents. . . . "The new paragraph would read: "Copies must also be sent to DSCA-MEAN-DCC."
- 3. Page 9 of the Guidelines, in paragraph 18A, would increase the number of days for notice for the draw down on a letter of credit from "5 working days" to "15 calendar days." And would change the reference in line 2 from "DSCA" to "DSCA-MEAN-DCC."
- 4. Page 9, in paragraph 18B, in line 3, immediately after words "DFAS Denver" would insert/add the words "and DSCA-MEAN-DCC".
- 5. Page 4 of the Certification, at paragraph 13, would add a new sentence to read: "This does not apply to a contract that is for an amount not greater than the simplified acquisition threshold or to a contract for the acquisition of commercial items that are sold at catalog or published prices."
- 6. Page 5 of the Certification, insert a new paragaph 18 and renumbering all following paragraphs. The new paragraph 18 would read: "Agrees to provide a copy of any or all export licenses related to this Purchase Agreement, or alternatively, a copy of official documentation that confirms that an export license is not required."
- 7. Page 5 of the Certification, in the existing paragraph 18 now renumbered as 19, would add as subparagraph 19b (and renumber consistently) the following:

  "If not already on file with DFAS and DSCA-MEAN-DCC, all invoices or requests for reimbursement must be accompanied by a copy of the export license or official documentation that confirms that an export license is not required."